

**OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: MIECHV FORMULA FFY17**

BUDGET STATUS

Federal

For the period beginning 7/1/2016 and ending 9/30/2018

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$1,307,887	\$723,743	\$0	\$0	\$584,144
Travel and Training	\$18,000	\$8,937	\$92	\$1,736	\$7,236
Contracts (Other)	\$28,033	\$15,611	\$0	\$15,133	(\$2,711)
Contracts	\$4,667,103	\$1,247,083	\$3,173,287	\$0	\$246,733
Supplies	\$12,396	\$56	\$0	\$0	\$12,340
Rents	\$476,714	\$338,524	\$144,566	\$0	(\$6,377)
Other	\$217,500	\$62,754	\$122,770	\$0	\$31,976
Maintenance	\$0	\$0	\$838	\$0	(\$838)
UPE	\$0	\$530	\$0	\$0	(\$530)
Indirect Costs	\$90,522	\$87,078	\$0	\$0	\$3,444
Totals:	\$6,818,155	\$2,484,315	\$3,441,553	\$16,869	\$875,417

FORECASTED EXPENDITURES

<u>Fund Type</u>	<u>Object Code</u>	<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Federal	2100	Travel Reimbursement	Forecasted Travel Cost	\$1,735.64
Federal	5400	Contracts-Local Gov't	Forecasted Data Cost	\$15,133.23

ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020863	Community Action Proj Of Tuls	731019247	\$516,757.37
400DK77 001775NB97 40007	1500	Contracts-Prof Services	H021457	Parents As Teacher Natl Ctr	431569124	\$17,017.49
400DK78 001875NB0A 40007	1500	Contracts-Prof Services	H021608	Gfs Office Supply/galt	931268744	\$27,939.48
400DK78 001875NB0A 40007	1500	Contracts-Prof Services	Internal	PCard-Registration Mgmt Conc		\$797.42
400DK78 001875NB97 40007	1500	Contracts-Prof Services	H020870	Parent Child Ctr. Of Tulsa Inc	731113167	\$14,032.58
400DK78 001875NB97 40007	1500	Contracts-Prof Services	H021457	Parents As Teacher Natl Ctr	431569124	\$19,286.66
400DK78 001875NB97 40007	1500	Contracts-Prof Services	H021793	Nurse-family Partnership	200234163	\$24,168.70
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020651	Ouhsc/ctr Child Abuse & Negl	000000706	\$395,892.87
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020652	Ouhsc/ctr Child Abuse & Negl	000000706	\$625,387.28
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020780	Tulsa City/county Hlth Dept	736006419	\$37,500.00
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020854	Latino Community Dev Agency	731424239	\$309,284.45
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020857	Exchange Club Center	731284538	\$183,308.40
400DK77 001775NB97 40007	1500	Contracts-Prof Services	H020870	Parent Child Ctr. Of Tulsa Inc	731113167	\$121,872.00
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020861	Ok City Public Schools	736021175	\$235,827.78
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020870	Parent Child Ctr. Of Tulsa Inc	731113167	\$141,875.40
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020873	Smart Start Central Oklahoma	421593360	\$28,097.10
400DK79 001975NB97 40007	1500	Contracts-Prof Services	S020780	Tulsa City/county Hlth Dept	736006419	\$12,500.00
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020860	Bethany Public Schools	731106100	\$76,877.85
400DK79 001975NB97 40007	1500	Contracts-Prof Services	S020873	Smart Start Central Oklahoma	421593360	\$12,500.00
400DK78 001875NB0A 40007	2200	Travel Agency Direct	Internal	PCard-Lisa Williams Lodging 1/		\$91.67

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400DK78 001888NB0A 75407	3100	Misc Administrative	H021751	Ouhsc	000000001	\$59.06
400DK78 001888NB0A 75407	3100	Misc Administrative	H021953	At&t Mobilty Nat'l(cingular)	742955068	\$298.88
400DK78 001875NB97 40007	3100	Misc Administrative	H021964	Visual Image Advertising	731353960	\$122,412.37
400DK78 001875NB97 40007	3200	Rent	H021553	Osu- Tulsa Campus	000000127	\$110.00
400DK78 001888NB0A 75407	3200	Rent	H018807	Social Solutions Global Llc	522277149	\$141,066.00
400DK78 001875NB0A 40007	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$2,215.45
400DK78 001875NB97 40007	3200	Rent	H021552	Ouhsc	000000001	\$1,175.00
400DK78 001888NB0A 75407	3300	Maintenance and Repair	H021984	Shi	223009648	\$815.40
400DK78 001888NB0A 75407	3300	Maintenance and Repair	P019234	Carahsoft Tech Corp	522189693	\$22.80
400DK78 001875NB97 40007	5500	Contracts-Passthroughs	S021275	Ok City-county Hlth Dept/occh	731323004	\$182,747.00
400DK78 001875NB97 40007	5500	Contracts-Passthroughs	S021278	Tulsa City/county Hlth Dept	736006419	\$189,616.90

BUDGET ACCOUNTS

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400DK77 001775NB0A 40007	\$0	\$456,911	\$257,760	\$0	\$0	\$199,151
400DK77 001775NB10 40007	\$0	\$157,224	\$107,402	\$0	\$0	\$49,822
400DK77 001775NB51 40007	\$0	\$105,464	\$54,113	\$0	\$0	\$51,351
400DK77 001775NB97 40007	\$0	\$858,418	\$714,317	\$138,889	\$0	\$5,212
400DK77 001788NB0A 75407	\$0	\$210,214	\$199,148	\$0	\$0	\$11,066
400DK77 001788NB10 75407	\$0	\$1,520	\$1,519	\$0	\$0	\$1
400DK77 001788NB51 75407	\$0	\$1,013	\$1,013	\$0	\$0	\$0
400DK77 001788NB97 75407	\$0	\$1,396	\$1,396	\$0	\$0	\$0
400DK78 001875NB0A 40007	\$589,995	\$544,995	\$233,910	\$31,044	\$1,736	\$278,305
400DK78 001875NB10 40007	\$202,883	\$147,883	\$69,865	\$0	\$0	\$78,018
400DK78 001875NB51 40007	\$136,871	\$136,871	\$63,238	\$0	\$0	\$73,633
400DK78 001875NB97 40007	\$4,115,000	\$3,841,538	\$618,905	\$3,104,358	\$0	\$118,275
400DK78 001875NB97 75407	\$0	\$0	\$0	\$0	\$0	\$0
400DK78 001888NB0A 75407	\$408,002	\$298,002	\$152,543	\$142,262	\$6,519	(\$3,322)
400DK78 001888NB10 75407	\$7,499	\$7,499	\$2,076	\$0	\$5,423	\$0
400DK78 001888NB51 75407	\$4,999	\$4,999	\$1,808	\$0	\$3,191	\$0
400DK78 001888NB97 75407	\$15,000	\$10,000	\$5,304	\$0	\$0	\$4,696
400DK79 001975NB0A 40007	\$0	\$9,208	\$0	\$0	\$0	\$9,208
400DK79 001975NB97 40007	\$0	\$25,000	\$0	\$25,000	\$0	\$0